

**Denali Commission
Quarterly Project Financial Report
Form 641(A)**

Project Name: MRI Breast Dyn-Cad

Agency: Central Peninsula Hospital

Reporting Period: **Fourth Quarter (October – December) 2008**

Grant No.: ASHNHA Grant No. 316-07

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$62,500
2. The amount of Denali Commission funds awarded / committed to the project: \$31,250
3. The total project expenditures as of December 31, 2008: \$0
4. The amount of Denali Commission funds expended for the project as of the end December 31, 2008: \$0
5. The percentage of total expenditures to-date compared to the projected total project cost:
0%

6. Project Schedule:

Show the project schedule with milestone dates for major design and construction phases:

3/2009 – Breast Coil installed; 4/2009 – MRI Breast Dyn-Cad installation and training

7. The Project Performance Analysis (PPA) [please use the Form 641(B) attached]

Form 641A

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form 641(B)

Project Name: **MRI Breast Dyn-Cad**

Agency: Central Peninsula Hospital

Reporting Period: **Fourth Quarter (October – December) 2008**

Grant No.: ASHNHA Grant No. 316-07

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Breast Dyn-Cad	\$62,500.00	Not yet invoiced.	2nd quarter 2009	Asset has been delivered, but not yet invoiced. Invoice and payment is pending final installation and training, which is pending the purchase and installation of an upgrade to the MRI.
Totals:				



 Signature

January 14, 2009
 Date

Jason Paret, Chief Financial Officer
 Print Name and Title

Form 641B

**Denali Commission Quarterly
Project Narrative &
Funds Disbursement Request
Form 642**

Project Name: MRI Breast Dyn-Cad

Agency: Central Peninsula Hospital

Reporting Period: Fourth Quarter (October – December) 2008

Grant No.: ASHNHA Grant No. 316-07

A. Disbursement Request

We are requesting ASHNHA to release \$ 0 in Denali Commission Grant Funds for our project at this time.

B. Project Narrative

1. **What is the status of your 2008 HNHFIP project (include portions completed) as of 12/31/2008?**

The asset has been selected and received from Invivo but CPH has not yet been invoiced. This item was scheduled to be delivered in conjunction with the start date of our new radiology group, Skagit Radiology, however since their arrival it has been recognized that the installation and training cannot occur until a Breast Coil for our MRI is purchased and installed, which is scheduled for the first quarter of 2009.

2. **Is the project on schedule? If not, what kind of problem(s) does the delay present? How will this be dealt with?**

This equipment purchase was initially waiting on a related project to upgrade our MRI, which will improve its functionality. The new time frame for completion is April 2009.

3. **Is the project on budget? Over or under budget? If over budget, how will this be dealt with?** The most current quote received from Invivo is \$59,900 + shipping. Based on the quote received from Invivo, we expect this project to be on budget. Any unanticipated cost overruns will be funded from Hospital operations.

4. Other comments, problems and solutions:

The primary cause of the long delay for implementation of this project has been the transition to a new radiology provider. The previous radiology group notified the hospital that they would not be renewing their contract in October 2007 and CPH employed locum radiology coverage until the new group arrived in June 2008.